

General Fund
607,000
12/15/83

83

ABI	156,848	rec. 12/28
Bol	206,602	rec. 1/3/84
Low.	150,774	rec. 12/29
L.M.	528,936	rec. 1/11/84
R.R.	567,588	rec. 12/29
U.S.	434	rec. 1/9/84

1,611,182

note chg
85 Wm. L. L. L.
206,000 for 12/28
15,475 for 1/9/84